

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A10010	Real Property Tax	\$1,445,735.00	\$1,445,746.76	(\$11.76)	100.00	0.00
A10011	Real Prop Tax-Vacated House Mowing	\$15,000.00	\$4,412.00	\$10,588.00	29.41	70.59
A10012	Real Prop Tax-Vacated House-Demo	\$15,000.00	\$4,500.00	\$10,500.00	30.00	70.00
A10020	Industrial Develop. Tax	\$57,126.00	\$69,702.39	(\$12,576.39)	122.02	-22.02
A10022	Industrial Dev NHBP-Hartford	\$228,825.00	\$12,078.05	\$216,746.95	5.28	94.72
A10023	Industrial Dev NHBP-Hotel	\$79,812.00	\$2,503.82	\$77,308.18	3.14	96.86
A11200	Sales Tax	\$845,555.00	\$196,696.99	\$648,858.01	23.26	76.74
A11700	Cable TV Franchise	\$320,000.00	\$88,165.53	\$231,834.47	27.55	72.45
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$5,600.00	\$2,600.38	\$2,999.62	46.44	53.56
A15500	Dog Impoundment Fee	\$365.00	\$0.00	\$365.00		100.00
A15902	Animal Control Reim. Kirkland	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$20,000.00	\$7,172.50	\$12,827.50	35.86	64.14
A20120	Recreation Concessions	\$2,000.00	\$1,747.50	\$252.50	87.38	12.63
A20250	Swim Program	\$5,000.00	\$8,127.00	(\$3,127.00)	162.54	-62.54
A20650	Skating Rink Fees	\$125,000.00	\$109,347.25	\$15,652.75	87.48	12.52
A20890	Fees/Summer Programs	\$50,000.00	\$590.00	\$49,410.00	1.18	98.82
A20891	Dog Run Rentals	\$4,500.00	\$3,467.50	\$1,032.50	77.06	22.94
A24010	Interest & Earnings	\$3,000.00	\$0.00	\$3,000.00		100.00
A25300	Games of Chance Licenses	\$5,353.00	\$5,287.95	\$65.05	98.78	1.22
A25400	Bingo Licenses	\$712.00	\$354.93	\$357.07	49.85	50.15
A25440	Dog Licenses	\$23,360.00	\$8,587.00	\$14,773.00	36.76	63.24
A26100	Fines & Forfeited Bail	\$170,000.00	\$62,364.00	\$107,636.00	36.68	63.32
A26600	Sale of Land	\$0.00	\$45,759.00	(\$45,759.00)		
A27051	Donations Nutrition Site	\$1,600.00	\$1,550.00	\$50.00	96.88	3.13
A27055	Sale of Equipment	\$0.00	\$2,035.00	(\$2,035.00)		
A27701	Other Unclassified Revenue	\$0.00	\$2,352.50	(\$2,352.50)		
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Control Shelter Fees	\$1,025.00	\$0.00	\$1,025.00		100.00
A27714	Misc Senior Citizen Fees	\$6,000.00	\$120.00	\$5,880.00	2.00	98.00
A27748	Library Reimburse Retire	\$13,106.00	\$6,553.00	\$6,553.00	50.00	50.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$163,607.42	\$211,392.58	43.63	56.37
A38203	Summer Youth Employment	\$3,500.00	\$3,482.00	\$18.00	99.49	0.51
A57100	Bond Proceeds	\$0.00	\$83,200.00	(\$83,200.00)		
Total:		\$3,966,627.00	\$2,342,110.47	\$0.00	\$1,624,516.53	

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Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$14,085.68		\$12,074.32	53.84	46.16
	A1010.1:	\$26,160.00	\$14,085.68	\$0.00	\$12,074.32	53.84	46.16
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,318.81	\$171.00	\$1,510.19	49.66	50.34
	A1010.4:	\$3,000.00	\$1,318.81	\$171.00	\$1,510.19	49.66	50.34
A1110.10	Municipal Court Personal Services	\$46,118.00	\$24,832.64		\$21,285.36	53.85	46.15
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$17,417.96		\$15,041.04	53.66	46.34
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$10,441.11		\$8,558.89	54.95	45.05
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$16,648.80		\$14,310.20	53.78	46.22
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$69,885.34	\$0.00	\$58,650.66	54.37	45.63
A1110.20	Municipal Court-Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1110.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1110.40	Municipal Court-Contractual	\$10,000.00	\$5,789.71	\$268.26	\$3,942.03	60.58	39.42
	A1110.4:	\$10,000.00	\$5,789.71	\$268.26	\$3,942.03	60.58	39.42
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$13,461.42		\$11,538.58	53.85	46.15
A1220.11	Supervisor-Dep.Superv isor's Sal	\$1,000.00	\$500.00		\$500.00	50.00	50.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$10,497.22		\$19,502.78	34.99	65.01
	A1220.1:	\$56,000.00	\$24,458.64	\$0.00	\$31,541.36	43.68	56.32
A1220.20	Supervisor-Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1220.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$3,066.04	\$28.13	\$2,905.83	51.57	48.43
	A1220.4:	\$6,000.00	\$3,066.04	\$28.13	\$2,905.83	51.57	48.43
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$23,789.64		\$20,391.36	53.85	46.15
A1315.14	Comptroller-Bookkeep er	\$38,730.00	\$20,828.36		\$17,901.64	53.78	46.22
	A1315.1:	\$82,911.00	\$44,618.00	\$0.00	\$38,293.00	53.81	46.19
A1315.20	Comptroller-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1315.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1315.40	Comptroller-Contractua l	\$4,000.00	\$1,459.73	\$322.23	\$2,218.04	44.55	55.45
A1315.41	Comptroller-Bond Counsel/Orrick,Herr	\$12,825.00	\$12,825.00		\$0.00	100.00	
A1315.42	Comptroller-Fiscal Advisors	\$14,329.00	\$14,328.27		\$0.73	99.99	0.01
A1315.43	Comptroller-Bond Rating Fees	\$16,245.00	\$16,245.00		\$0.00	100.00	
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00

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						Used	Remaining
	A1315.4:	\$49,899.00	\$44,858.00	\$322.23	\$4,718.77	90.54	9.46
A1320.40	Auditor-Contractual-Town Audit	\$18,360.00	\$17,000.00		\$1,360.00	92.59	7.41
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$18,710.00	\$17,000.00	\$0.00	\$1,710.00	90.86	9.14
A1355.10	Assessor-Assessor	\$56,220.00	\$30,234.40		\$25,985.60	53.78	46.22
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$16,523.66		\$14,307.34	53.59	46.41
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$2,100.00		\$100.00	95.45	4.55
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$1,969.31		\$2,030.69	49.23	50.77
	A1355.1:	\$93,251.00	\$50,827.37	\$0.00	\$42,423.63	54.51	45.49
A1355.20	Assessor-Equipment	\$500.00	\$285.00		\$215.00	57.00	43.00
	A1355.2:	\$500.00	\$285.00	\$0.00	\$215.00	57.00	43.00
A1355.40	Assessor-Contractual	\$3,500.00	\$1,852.20	\$77.57	\$1,570.23	55.14	44.86
	A1355.4:	\$3,500.00	\$1,852.20	\$77.57	\$1,570.23	55.14	44.86
A1410.10	Town Clerk-Town Clerk Salary	\$53,751.00	\$28,942.76		\$24,808.24	53.85	46.15
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$17,175.76		\$14,911.24	53.53	46.47
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$2,401.30		\$5,353.70	30.96	69.04
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$13,315.94		\$11,542.06	53.57	46.43
	A1410.1:	\$118,451.00	\$61,835.76	\$0.00	\$56,615.24	52.20	47.80
A1410.40	Town Clerk-Contractual	\$5,213.00	\$3,005.09	\$671.84	\$1,536.07	70.53	29.47
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$19,453.87		\$760.13	96.24	3.76
	A1410.4:	\$25,427.00	\$22,458.96	\$671.84	\$2,296.20	90.97	9.03
A1420.11	Attorney-Town Attorney	\$63,286.00	\$34,076.98		\$29,209.02	53.85	46.15
	A1420.1:	\$63,286.00	\$34,076.98	\$0.00	\$29,209.02	53.85	46.15
A1430.10	Personnel-Personnel Techn. II	\$71,017.00	\$38,191.72		\$32,825.28	53.78	46.22
	A1430.1:	\$71,017.00	\$38,191.72	\$0.00	\$32,825.28	53.78	46.22
A1430.40	Personnel-Contractual	\$2,000.00	\$303.17	\$28.12	\$1,668.71	16.56	83.44
	A1430.4:	\$2,000.00	\$303.17	\$28.12	\$1,668.71	16.56	83.44
A1460.40	Records Management-Contractual	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1460.4:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$1,884.68		\$1,615.32	53.85	46.15
	A1470.1:	\$3,500.00	\$1,884.68	\$0.00	\$1,615.32	53.85	46.15

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A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$0.00		\$75.00		100.00
	A1470.4:	\$75.00	\$0.00	\$0.00	\$75.00	0.00	100.00
A1620.10	Buildings-Personal Services	\$40,517.00	\$27,414.84		\$13,102.16	67.66	32.34
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$2,648.45		(\$568.45)	127.33	-27.33
	A1620.1:	\$42,597.00	\$30,063.29	\$0.00	\$12,533.71	70.58	29.42
A1620.20	Buildings-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1620.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1620.40	Buildings-Contractual	\$87,174.00	\$71,205.06	\$12,668.12	\$3,300.82	96.21	3.79
A1620.41	Buildings-Utilities/Heat ,Light	\$150,000.00	\$94,431.95		\$55,568.05	62.95	37.05
	A1620.4:	\$237,174.00	\$165,637.01	\$12,668.12	\$58,868.87	75.18	24.82
A1650.40	Central Communication System-Contractual	\$38,550.00	\$31,242.50		\$7,307.50	81.04	18.96
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$31,242.50	\$0.00	\$8,307.50	78.99	21.01
A1670.40	Central Printing & Mailing-Contractual	\$3,500.00	\$2,399.55	\$1,059.50	\$40.95	98.83	1.17
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$21,619.86	\$3,461.93	\$24,918.21	50.16	49.84
	A1670.4:	\$53,500.00	\$24,019.41	\$4,521.43	\$24,959.16	53.35	46.65
A1680.20	Central Data Processing-Central Data Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1680.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$10,000.00	\$6,631.83	\$1,815.29	\$1,552.88	84.47	15.53
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$0.00		\$1,000.00		100.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1680.4:	\$12,000.00	\$6,631.83	\$1,815.29	\$3,552.88	70.39	29.61
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$170,000.00	\$88,209.79		\$81,790.21	51.89	48.11
	A1910.4:	\$170,000.00	\$88,209.79	\$0.00	\$81,790.21	51.89	48.11
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1920.4:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00

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A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$0.00		\$10,000.00		100.00
A1930.41	Judgments & Claims-Judgments & Claims	\$11,237.00	\$0.00	\$4,000.00	\$7,237.00	35.60	64.40
	A1930.4:	\$21,237.00	\$0.00	\$4,000.00	\$17,237.00	18.84	81.16
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,909.00	\$0.00		\$2,909.00		100.00
	A1940.4:	\$2,909.00	\$0.00	\$0.00	\$2,909.00	0.00	100.00
A1950.40	Vacated House Mowing	\$15,000.00	\$4,495.50	\$495.00	\$10,009.50	33.27	66.73
	A1950.4:	\$15,000.00	\$4,495.50	\$495.00	\$10,009.50	33.27	66.73
A1960.40	Municipal Property Management-Vacated House Demo	\$15,000.00	\$0.00	\$7,000.00	\$8,000.00	46.67	53.33
	A1960.4:	\$15,000.00	\$0.00	\$7,000.00	\$8,000.00	46.67	53.33
A1990.40	Contingency-Contingen t Account	\$7,819.00	\$0.00		\$7,819.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$17,819.00	\$0.00	\$0.00	\$17,819.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$21,977.92	\$435.80	\$26,086.28	46.21	53.79
	A3310.4:	\$48,500.00	\$21,977.92	\$435.80	\$26,086.28	46.21	53.79
A3510.10	Control of Dogs-Personal Services	\$44,918.00	\$24,156.16		\$20,761.84	53.78	46.22
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$4,385.89		\$4,884.11	47.31	52.69
	A3510.1:	\$54,188.00	\$28,542.05	\$0.00	\$25,645.95	52.67	47.33
A3510.20	Control of Dogs-Equipment	\$34,300.00	\$31,657.00	\$2,303.62	\$339.38	99.01	0.99
	A3510.2:	\$34,300.00	\$31,657.00	\$2,303.62	\$339.38	99.01	0.99
A3510.40	Control of Dogs-Contractual	\$8,500.00	\$1,853.69	\$327.23	\$6,319.08	25.66	74.34
	A3510.4:	\$8,500.00	\$1,853.69	\$327.23	\$6,319.08	25.66	74.34
A5010.10	Supt. of Highway Salary	\$47,720.00	\$25,695.32		\$22,024.68	53.85	46.15
A5010.12	Superintendent of Highways-Clerk/Partti me	\$500.00	\$0.00		\$500.00		100.00
A5010.14	Superintendent of Highways-Highway Clerk	\$34,965.00	\$18,811.84		\$16,153.16	53.80	46.20
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$37.86		(\$37.86)		
	A5010.1:	\$83,185.00	\$44,545.02	\$0.00	\$38,639.98	53.55	46.45
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$356.70		\$143.30	71.34	28.66

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	A5010.2:	\$500.00	\$356.70	\$0.00	\$143.30	71.34	28.66
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$1,951.91		\$4,298.09	31.23	68.77
	A5010.4:	\$6,250.00	\$1,951.91	\$0.00	\$4,298.09	31.23	68.77
A5182.40	Street Lighting-Contractual	\$15,000.00	\$9,438.06		\$5,561.94	62.92	37.08
	A5182.4:	\$15,000.00	\$9,438.06	\$0.00	\$5,561.94	62.92	37.08
A5630.40	Bus Operations-Contractual	\$30,000.00	\$15,000.00	\$7,500.00	\$7,500.00	75.00	25.00
	A5630.4:	\$30,000.00	\$15,000.00	\$7,500.00	\$7,500.00	75.00	25.00
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$42,971.00	\$19,819.95		\$23,151.05	46.12	53.88
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$9,501.68		\$3,538.32	72.87	27.13
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$4,776.13		\$3,895.87	55.08	44.92
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$4,364.22		\$6,635.78	39.67	60.33
	A6772.1:	\$75,683.00	\$38,461.98	\$0.00	\$37,221.02	50.82	49.18
A6772.20	Programs for the Aging-Equipment	\$13,000.00	\$0.00		\$13,000.00		100.00
	A6772.2:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00	100.00
A6772.40	Programs for the Aging-Contractual	\$17,000.00	\$10,538.08	\$219.67	\$6,242.25	63.28	36.72
	A6772.4:	\$17,000.00	\$10,538.08	\$219.67	\$6,242.25	63.28	36.72
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$45,948.00	\$24,643.84		\$21,304.16	53.63	46.37
A7020.13	Parks & Recreation Admin-Laborers	\$10,000.00	\$3,157.90		\$6,842.10	31.58	68.42
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$4,916.34		\$10,083.66	32.78	67.22
	A7020.1:	\$70,948.00	\$32,718.08	\$0.00	\$38,229.92	46.12	53.88
A7020.20	Parks & Recreation Administration-Equipm ent	\$11,500.00	\$0.00		\$11,500.00		100.00
	A7020.2:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00	100.00
A7020.40	Parks & Recreation Administration-Contrac tual	\$61,500.00	\$16,872.65	\$145.60	\$44,481.75	27.67	72.33
	A7020.4:	\$61,500.00	\$16,872.65	\$145.60	\$44,481.75	27.67	72.33
A7110.14	Parks-Seasonal Employ.	\$61,139.00	\$28,082.75		\$33,056.25	45.93	54.07
A7110.15	Parks-Rec Maint Worker I	\$14,991.00	\$14,990.03		\$0.97	99.99	0.01

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.18	Parks-Working Supervisor	\$42,640.00	\$22,862.08		\$19,777.92	53.62	46.38
A7110.19	Parks-Working Supervisor	\$42,640.00	\$22,862.08		\$19,777.92	53.62	46.38
	A7110.1:	\$161,410.00	\$88,796.94	\$0.00	\$72,613.06	55.01	44.99
A7110.20	Parks-Equipment	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7110.2:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A7110.40	Parks-Contractual	\$77,500.00	\$44,417.98	\$14,329.80	\$18,752.22	75.80	24.20
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$0.00		\$5,000.00		100.00
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$2,600.00	\$0.00		\$2,600.00		100.00
A7110.44	Parks-Fireworks	\$0.00	\$0.00		\$0.00		
	A7110.4:	\$87,100.00	\$44,417.98	\$14,329.80	\$28,352.22	67.45	32.55
A7140.11	Playground - Seasonal Employees	\$65,000.00	\$9,968.93		\$55,031.07	15.34	84.66
	A7140.1:	\$65,000.00	\$9,968.93	\$0.00	\$55,031.07	15.34	84.66
A7140.20	Playground - Equipment	\$4,500.00	\$0.00		\$4,500.00		100.00
	A7140.2:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00	100.00
A7140.40	Playground-Contractual	\$10,000.00	\$4,531.00	\$5,469.00	\$0.00	100.00	
	A7140.4:	\$10,000.00	\$4,531.00	\$5,469.00	\$0.00	100.00	0.00
A7230.10	Swim Program-Personal Services	\$5,500.00	\$0.00		\$5,500.00		100.00
	A7230.1:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	100.00
A7230.40	Swim Program-Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
	A7230.4:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
A7270.40	Band Concerts-Contractual	\$2,700.00	\$2,700.00		\$0.00	100.00	
	A7270.4:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00	0.00
A7410.40	Library-Contractual	\$300,000.00	\$150,000.00	\$71,723.50	\$78,276.50	73.91	26.09
	A7410.4:	\$300,000.00	\$150,000.00	\$71,723.50	\$78,276.50	73.91	26.09
A7510.40	Historian-Contractual	\$3,700.00	\$0.00		\$3,700.00		100.00
	A7510.4:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
A9010.8	Employee Benefits-State Retirement	\$163,836.00	\$163,836.00		\$0.00	100.00	
	A9010.8:	\$163,836.00	\$163,836.00	\$0.00	\$0.00	100.00	0.00
A9012.8	Employee Benefits-Library State Retirement	\$13,106.00	\$13,106.00		\$0.00	100.00	
	A9012.8:	\$13,106.00	\$13,106.00	\$0.00	\$0.00	100.00	0.00

Revenue / Appropriation Analysis Report

August 07, 2019

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A9030.8	Employee Benefits-Social Security/Medicare	\$97,043.00	\$44,384.57		\$52,658.43	45.74	54.26
	A9030.8:	\$97,043.00	\$44,384.57	\$0.00	\$52,658.43	45.74	54.26
A9040.8	Employee Benefits-Worker's Compensation	\$5,155.00	\$5,106.85		\$48.15	99.07	0.93
	A9040.8:	\$5,155.00	\$5,106.85	\$0.00	\$48.15	99.07	0.93
A9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	A9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
A9055.8	Employee Benefits-Disability Ins.	\$1,000.00	\$394.26		\$605.74	39.43	60.57
	A9055.8:	\$1,000.00	\$394.26	\$0.00	\$605.74	39.43	60.57
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$217,162.88		\$222,837.12	49.36	50.64
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$217,162.88	\$0.00	\$224,212.12	49.20	50.80
A9062.8	Employee Benefits-Medicare Reimbursement	\$3,061.00	\$4,336.92		(\$1,275.92)	141.68	-41.68
	A9062.8:	\$3,061.00	\$4,336.92	\$0.00	(\$1,275.92)	141.68	-41.68
A9710.60	Serial Bond- Principal	\$493,260.00	\$493,260.00		\$0.00	100.00	
	A9710.6:	\$493,260.00	\$493,260.00	\$0.00	\$0.00	100.00	0.00
A9710.70	Serial Bond - Interest	\$86,971.00	\$46,890.43		\$40,080.57	53.92	46.08
	A9710.7:	\$86,971.00	\$46,890.43	\$0.00	\$40,080.57	53.92	46.08
A9730.6	Bond Anticipation Notes-BAN (Prin)	\$4,440.00	\$4,440.00		\$0.00	100.00	
	A9730.6:	\$4,440.00	\$4,440.00	\$0.00	\$0.00	100.00	0.00
A9730.7	Bond Anticipation Notes-BAN (Int)	\$70,207.00	\$70,206.44		\$0.56	100.00	0.00
	A9730.7:	\$70,207.00	\$70,206.44	\$0.00	\$0.56	100.00	0.00
A9901.9	Interfund Transfer	\$0.00	\$55,855.37		(\$55,855.37)		
	A9901.9:	\$0.00	\$55,855.37	\$0.00	(\$55,855.37)	0.00	0.00
	Total:	\$3,966,627.00	\$2,461,903.10	\$134,521.21	\$1,370,202.69		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
B11200	Sales Tax	\$272,617.00	\$63,417.45	\$209,199.55	23.26	76.74
B15600	Safety Inspection Fees	\$30,000.00	\$8,408.16	\$21,591.84	28.03	71.97
B15700	Trash Permits	\$0.00	\$205.00	(\$205.00)		
B16130	Registrar Fees	\$79,000.00	\$33,096.00	\$45,904.00	41.89	58.11
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
B21101	Special Use	\$500.00	\$2,660.00	(\$2,160.00)	532.00	-432.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00		100.00
B21151	Commercial Plan Review	\$1,000.00	\$1,684.00	(\$684.00)	168.40	-68.40
B21153	Sketch Plan Conference	\$0.00	\$500.00	(\$500.00)		
B21160	Site Grading	\$200.00	\$3,640.00	(\$3,440.00)	1,820.00	-1,720.00
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00		100.00
B21891	Serv.Othr Gov/Bldg.Permit	\$500.00	\$0.00	\$500.00		100.00
B25551	Building Permits	\$75,000.00	\$58,037.94	\$16,962.06	77.38	22.62
B25552	Certificate Occup.	\$4,000.00	\$6,760.00	(\$2,760.00)	169.00	-69.00
B25553	Septic/Sewer Permits	\$200.00	\$350.00	(\$150.00)	175.00	-75.00
B25554	Subdivision	\$1,500.00	\$600.00	\$900.00	40.00	60.00
B25555	Driveway Permits	\$0.00	\$75.00	(\$75.00)		
B25556	Plumbing Inspection Fees	\$4,000.00	\$2,957.00	\$1,043.00	73.93	26.08
B25900	Electrical Inspectors	\$0.00	\$1,000.00	(\$1,000.00)		
Total:		\$477,517.00	\$183,390.55	\$0.00	\$294,126.45	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$1,397.06	\$1,224.20	\$5,878.74	30.84	69.16
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$420.00		\$0.00	100.00	
	B1670.4:	\$8,920.00	\$1,817.06	\$1,224.20	\$5,878.74	34.09	65.91
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,057.00	\$7,569.10		\$6,487.90	53.85	46.15
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$18,861.30		\$10,754.70	63.69	36.31
	B4020.1:	\$43,673.00	\$26,430.40	\$0.00	\$17,242.60	60.52	39.48
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$3,619.69		\$1,790.31	66.91	33.09
	B4020.4:	\$5,410.00	\$3,619.69	\$0.00	\$1,790.31	66.91	33.09
B8010.10	Zoning-Zoning Enf Off Salary	\$93,949.00	\$51,577.12		\$42,371.88	54.90	45.10
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$42,000.00	\$23,219.00		\$18,781.00	55.28	44.72

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$16,153.76		\$13,846.24	53.85	46.15
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$9,144.64		\$9,395.36	49.32	50.68
	B8010.1:	\$194,489.00	\$105,094.52	\$0.00	\$89,394.48	54.04	45.96
B8010.20	Zoning-Equipment	\$25,000.00	\$0.00		\$25,000.00		100.00
	B8010.2:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	100.00
B8010.40	ZoningZoning Enf Off Contractual	\$8,700.00	\$1,463.52	\$140.32	\$7,096.16	18.43	81.57
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$39.86	\$107.52	\$2,852.62	4.91	95.09
	B8010.4:	\$11,700.00	\$1,503.38	\$247.84	\$9,948.78	14.97	85.03
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
	B8020.1:	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00	50.00
B8020.40	Planning-Contractual	\$4,300.00	\$184.63	\$107.52	\$4,007.85	6.79	93.21
	B8020.4:	\$4,300.00	\$184.63	\$107.52	\$4,007.85	6.79	93.21
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$6,778.63	\$382.54	\$8,838.83	44.76	55.24
	B8160.4:	\$16,000.00	\$6,778.63	\$382.54	\$8,838.83	44.76	55.24
B9010.8	Employee Benefits-State Retirement	\$23,290.00	\$23,290.00		\$0.00	100.00	
	B9010.8:	\$23,290.00	\$23,290.00	\$0.00	\$0.00	100.00	0.00
B9030.8	Employee Benefits-Social Security/Medicare	\$19,853.00	\$10,040.34		\$9,812.66	50.57	49.43
	B9030.8:	\$19,853.00	\$10,040.34	\$0.00	\$9,812.66	50.57	49.43
B9040.8	Worker's Compensation	\$1,719.00	\$1,702.28		\$16.72	99.03	0.97
	B9040.8:	\$1,719.00	\$1,702.28	\$0.00	\$16.72	99.03	0.97
B9050.8	Employee Benefits-Unemployment Insurance	\$0.00	\$0.00		\$0.00		
	B9050.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$130.00	\$64.44		\$65.56	49.57	50.43
	B9055.8:	\$130.00	\$64.44	\$0.00	\$65.56	49.57	50.43
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$53,458.37		\$55,541.63	49.04	50.96
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$53,458.37	\$0.00	\$55,831.63	48.91	51.09
B9062.8	Employee Benefits-Medicare Reimbursement	\$3,300.00	\$2,439.00		\$861.00	73.91	26.09
	B9062.8:	\$3,300.00	\$2,439.00	\$0.00	\$861.00	73.91	26.09
B9730.7	Bond Anticipation Notes-BAN Interest	\$443.00	\$442.82		\$0.18	99.96	0.04

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	B9730.7:	\$443.00	\$442.82	\$0.00	\$0.18	99.96	0.04
	Total:	\$477,517.00	\$241,865.56	\$1,962.10	\$233,689.34		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
BP10010	Real Property Tax	\$2,383,573.00	\$2,383,592.59	(\$19.59)	100.00	0.00
BP11200	Sales Tax	\$1,390,373.00	\$323,435.11	\$1,066,937.89	23.26	76.74
BP15200	Police Fees	\$11,500.00	\$3,764.75	\$7,735.25	32.74	67.26
BP15890	DWI	\$14,000.00	\$3,430.00	\$10,570.00	24.50	75.50
BP15904	New Hartford Sch. Patrol	\$1,200.00	\$0.00	\$1,200.00		100.00
BP26650	Sale of Equipment	\$7,500.00	\$0.00	\$7,500.00		100.00
BP27701	Sangertown Patrol	\$22,560.00	\$8,160.00	\$14,400.00	36.17	63.83
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$21,960.00	\$43,560.00	33.52	66.48
BP27705	Police Special Patrols	\$5,000.00	\$1,079.44	\$3,920.56	21.59	78.41
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$1,894.72	\$6,685.28	22.08	77.92
BP30892	State Reimb. Police Vests	\$2,340.00	\$536.00	\$1,804.00	22.91	77.09
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$0.00	\$37,500.00		100.00
BP30898	Sch. Safety Officer Prg	\$202,940.00	\$0.00	\$202,940.00		100.00
BP50311	Mitigation Fees	\$55,000.00	\$0.00	\$55,000.00		100.00
BP57100	Bond Proceeds	\$0.00	\$147,875.00	(\$147,875.00)		
Total:		\$4,207,586.00	\$2,895,727.61	\$0.00	\$1,311,858.39	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$19,976.00	\$0.00		\$19,976.00		100.00
	BP1930.4:	\$19,976.00	\$0.00	\$0.00	\$19,976.00	0.00	100.00
BP3120.100	Police-Per.Ser./Officers	\$1,805,164.00	\$895,155.65		\$910,008.35	49.59	50.41
BP3120.101	Police-Non OT Details	\$80,560.00	\$40,374.00		\$40,186.00	50.12	49.88
BP3120.110	Police-Overtime	\$93,000.00	\$29,079.16		\$63,920.84	31.27	68.73
BP3120.111	Police-Police Chief	\$116,911.00	\$62,873.49		\$54,037.51	53.78	46.22
BP3120.112	Police-Senior Typist	\$34,692.00	\$17,716.16		\$16,975.84	51.07	48.93
BP3120.113	Police-Senior Clerk	\$17,901.00	\$15,135.94		\$2,765.06	84.55	15.45
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$27,208.50		\$26,703.50	50.47	49.53
BP3120.115	Police-Shift Diff.	\$1,690.00	\$410.75		\$1,279.25	24.30	75.70
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$22,486.06		\$20,705.94	52.06	47.94
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$92,474.42		\$110,465.58	45.57	54.43
	BP3120.1:	\$2,449,962.00	\$1,203,306.76	\$0.00	\$1,246,655.24	49.12	50.88
BP3120.20	Police-Equipment	\$148,000.00	\$13,699.00	\$117,217.00	\$17,084.00	88.46	11.54
	BP3120.2:	\$148,000.00	\$13,699.00	\$117,217.00	\$17,084.00	88.46	11.54
BP3120.40	Police-Contractual	\$142,950.00	\$44,855.53	\$19,209.21	\$78,885.26	44.82	55.18
BP3120.41	Police-Contractual-Mai nt Agree	\$53,000.00	\$30,633.88	\$1,533.38	\$20,832.74	60.69	39.31

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00	
	BP3120.4:	\$200,950.00	\$75,489.41	\$25,742.59	\$99,718.00	50.38	49.62
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$448,982.00	\$448,982.00		\$0.00	100.00	
	BP9015.8:	\$448,982.00	\$448,982.00	\$0.00	\$0.00	100.00	0.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$197,997.00	\$88,116.06		\$109,880.94	44.50	55.50
	BP9030.8:	\$197,997.00	\$88,116.06	\$0.00	\$109,880.94	44.50	55.50
BP9040.8	Employee Benefits-Worker's Compensation	\$94,502.00	\$93,625.54		\$876.46	99.07	0.93
	BP9040.8:	\$94,502.00	\$93,625.54	\$0.00	\$876.46	99.07	0.93
BP9050.8	Employee Benefits-Unemploymen t Insurance	\$2,000.00	\$259.84		\$1,740.16	12.99	87.01
	BP9050.8:	\$2,000.00	\$259.84	\$0.00	\$1,740.16	12.99	87.01
BP9051.8	Employee Benefits-Disabilty Insurance	\$1,000.00	\$338.40		\$661.60	33.84	66.16
	BP9051.8:	\$1,000.00	\$338.40	\$0.00	\$661.60	33.84	66.16
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$375,618.52		\$315,381.48	54.36	45.64
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$18.35		\$1,631.65	1.11	98.89
	BP9060.8:	\$692,650.00	\$375,636.87	\$0.00	\$317,013.13	54.23	45.77
BP9062.8	Employee Benefits-Medicare Reimbursement	\$3,925.00	\$2,439.00		\$1,486.00	62.14	37.86
	BP9062.8:	\$3,925.00	\$2,439.00	\$0.00	\$1,486.00	62.14	37.86
BP9710.6	Serial Bonds-Bond Principle	\$7,450.00	\$7,450.00		\$0.00	100.00	
	BP9710.6:	\$7,450.00	\$7,450.00	\$0.00	\$0.00	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$1,348.00	\$715.53		\$632.47	53.08	46.92
	BP9710.7:	\$1,348.00	\$715.53	\$0.00	\$632.47	53.08	46.92
BP9730.6	Bond Anticipation Notes-BAN Principle	\$4,550.00	\$4,550.00		\$0.00	100.00	
	BP9730.6:	\$4,550.00	\$4,550.00	\$0.00	\$0.00	100.00	0.00
BP9730.7	Bond Anticipation Notes-BAN Interest	\$4,764.00	\$4,763.33		\$0.67	99.99	0.01
	BP9730.7:	\$4,764.00	\$4,763.33	\$0.00	\$0.67	99.99	0.01
	Total:	\$4,278,056.00	\$2,319,371.74	\$142,959.59	\$1,815,724.67		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : CF - FEMA Grant Federal

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
CF1496	Federal Aid - Emergency Disaster	\$0.00	\$17,993.61	(\$17,993.61)		
	Total:	\$0.00	\$17,993.61	\$0.00		(\$17,993.61)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
CF5116.4	Demolition	\$0.00	\$28,486.71		(\$28,486.71)		
	CF5116.4:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)	0.00	0.00
	Total:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : CS - FEMA Grant State

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
CS5116.4	Demolition	\$0.00	\$89,288.89		(\$89,288.89)		
	CS5116.4:	\$0.00	\$89,288.89	\$0.00	(\$89,288.89)	0.00	0.00
CS6293.1	Personal Serv-FEMA Grant -Workforce Pers. Serv.	\$0.00	\$7,478.05		(\$7,478.05)		
	CS6293.1:	\$0.00	\$7,478.05	\$0.00	(\$7,478.05)	0.00	0.00
CS6295.4	Use of Equipment	\$0.00	\$7,507.52		(\$7,507.52)		
	CS6295.4:	\$0.00	\$7,507.52	\$0.00	(\$7,507.52)	0.00	0.00
	Total:	\$0.00	\$104,274.46	\$0.00	(\$104,274.46)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : DA - Highway Townwide

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
DA11200	Oneida County Sales Tax	\$72,286.00	\$16,815.51	\$55,470.49	23.26	76.74
	Total:	\$72,286.00	\$16,815.51	\$55,470.49		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA5110.40	General Repairs-Contractual	\$65,000.00	\$20,350.96	\$141.96	\$44,507.08	31.53	68.47
	DA5110.4:	\$65,000.00	\$20,350.96	\$141.96	\$44,507.08	31.53	68.47
DA9710.6	Serial Bonds-Bond Principle	\$57,000.00	\$57,000.00		\$0.00	100.00	
	DA9710.6:	\$57,000.00	\$57,000.00	\$0.00	\$0.00	100.00	0.00
DA9710.7	Serial Bonds-Bond Interest	\$15,286.00	\$8,128.00		\$7,158.00	53.17	46.83
	DA9710.7:	\$15,286.00	\$8,128.00	\$0.00	\$7,158.00	53.17	46.83
	Total:	\$137,286.00	\$85,478.96	\$141.96	\$51,665.08		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$696,517.69	\$2,297,651.31	23.26	76.74
DB23002	Services Other Gov/County	\$137,200.00	\$83,452.00	\$53,748.00	60.83	39.17
DB26500	Sale of Scrap	\$8,001.00	\$1,554.54	\$6,446.46	19.43	80.57
DB26504	Trash Drop off Service	\$1,500.00	\$0.00	\$1,500.00		100.00
DB26650	Sale of Equipment	\$146,140.00	\$142,140.00	\$4,000.00	97.26	2.74
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$21,916.75	\$28,083.25	43.83	56.17
DB27702	Village NH Fuel Purchase	\$3,800.00	\$6,371.40	(\$2,571.40)	167.67	-67.67
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$496.13	\$1,003.87	33.08	66.92
DB27707	Brine/Village of NYM	\$5,500.00	\$9,118.41	(\$3,618.41)	165.79	-65.79
DB27708	Ice Control N.H.Cent Sch	\$6,000.00	\$2,911.84	\$3,088.16	48.53	51.47
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$7,339.06	\$10,660.94	40.77	59.23
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$13,440.00	(\$1,440.00)	112.00	-12.00
DB27713	Ice Contr. NYM School	\$11,000.00	\$2,016.00	\$8,984.00	18.33	81.67
DB27716	Brine/Whitestown	\$3,000.00	\$0.00	\$3,000.00		100.00
DB27718	NYM School Fuel Purch	\$15,000.00	\$13,516.28	\$1,483.72	90.11	9.89
DB27733	Sale of drainage pipe	\$7,500.00	\$0.00	\$7,500.00		100.00
DB28011	Interfund Revenue	\$17,537.00	\$14,985.57	\$2,551.43	85.45	14.55
DB35010	Consolidated Highway	\$161,204.00	\$0.00	\$161,204.00		100.00
Total:		\$3,599,051.00	\$1,015,775.67	\$0.00	\$2,583,275.33	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$288,910.01		\$439,697.99	39.65	60.35
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$9,322.50		\$35,677.50	20.72	79.28
	DB5110.1:	\$773,608.00	\$298,232.51	\$0.00	\$475,375.49	38.55	61.45
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$0.00	\$22,180.12	\$9,819.88	69.31	30.69
DB5110.401	Maintenance of Roads-Stone	\$9,000.00	\$520.65	\$1.00	\$8,478.35	5.80	94.20
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$146.69	\$162.77	\$8,690.54	3.44	96.56
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$9,710.00		\$10,290.00	48.55	51.45
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$779.70	\$3,166.18	\$54.12	98.65	1.35
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$90,000.00	\$60,029.20	\$21,958.63	\$8,012.17	91.10	8.90
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$1,893.96		\$2,106.04	47.35	52.65
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$0.00	\$180.00	\$1,820.00	9.00	91.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB5110.408	Maintenance of Roads - Sidewalks	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$3,043.88	\$84.68	\$4,371.44	41.71	58.29
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$684.89	\$1,949.55	\$27,365.56	8.78	91.22
	DB5110.4:	\$217,500.00	\$76,808.97	\$49,682.93	\$91,008.10	58.16	41.84
DB5112.40	Permanent Improvements-Paving Roads	\$328,000.00	\$14,944.44	\$134,938.83	\$178,116.73	45.70	54.30
	DB5112.4:	\$328,000.00	\$14,944.44	\$134,938.83	\$178,116.73	45.70	54.30
DB5130.20	Machinery-Purchase New Machinery	\$169,677.00	\$169,677.00		\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,000.00	\$2,762.04	\$162.04	\$2,075.92	58.48	41.52
	DB5130.2:	\$174,677.00	\$172,439.04	\$162.04	\$2,075.92	98.81	1.19
DB5130.400	Machinery - Repairs	\$110,500.00	\$67,321.72	\$11,091.95	\$32,086.33	70.96	29.04
DB5130.401	Machinery - Tires	\$21,000.00	\$2,880.22	\$550.00	\$17,569.78	16.33	83.67
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$2,871.92	\$152.18	\$2,975.90	50.40	49.60
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$6,432.02	\$1,369.17	\$12,198.81	39.01	60.99
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$164,716.31	\$13,163.30	\$64,831.39	73.29	26.71
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,000.00	\$13,129.12	\$3,164.70	\$18,706.18	46.55	53.45
	DB5140.4:	\$35,000.00	\$13,129.12	\$3,164.70	\$18,706.18	46.55	53.45
DB5142.10	Snow Removal -Wages	\$448,432.00	\$309,067.91		\$139,364.09	68.92	31.08
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$101,022.75		\$3,977.25	96.21	3.79
	DB5142.1:	\$553,432.00	\$410,090.66	\$0.00	\$143,341.34	74.10	25.90
DB5142.400	Snow Removal - Stone	\$15,000.00	\$14,989.55	\$0.00	\$10.45	99.93	0.07
DB5142.402	Snow Removal - Salt	\$180,000.00	\$147,461.74		\$32,538.26	81.92	18.08
DB5142.403	Snow Removal - Sand	\$32,000.00	\$24,232.52	\$200.00	\$7,567.48	76.35	23.65
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$71,643.99		\$8,356.01	89.55	10.45
DB5142.408	Snow Removal - Radio	\$1,000.00	\$350.40	\$20.96	\$628.64	37.14	62.86
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$4,041.82		\$3,958.18	50.52	49.48
	DB5142.4:	\$316,000.00	\$262,720.02	\$220.96	\$53,059.02	83.21	16.79
DB9010.8	Employee Benefits-State Retirement	\$170,198.00	\$170,198.00		\$0.00	100.00	
	DB9010.8:	\$170,198.00	\$170,198.00	\$0.00	\$0.00	100.00	0.00
DB9030.8	Employee Benefits-Social Security/Medicare	\$106,163.00	\$51,676.72		\$54,486.28	48.68	51.32
	DB9030.8:	\$106,163.00	\$51,676.72	\$0.00	\$54,486.28	48.68	51.32

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB9040.8	Employee Benefits-Worker's Comp.	\$70,447.00	\$69,793.59		\$653.41	99.07	0.93
	DB9040.8:	\$70,447.00	\$69,793.59	\$0.00	\$653.41	99.07	0.93
DB9050.8	Employee Benefits-Unemploymen t Insurance	\$500.00	\$0.00		\$500.00		100.00
	DB9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
DB9060.80	Hospital. Medical Insurance	\$417,000.00	\$170,721.88		\$246,278.12	40.94	59.06
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$170,721.88	\$0.00	\$247,498.12	40.82	59.18
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$108,476.00	\$108,476.00		\$0.00	100.00	
	DB9710.6:	\$108,476.00	\$108,476.00	\$0.00	\$0.00	100.00	0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$21,288.00	\$11,310.60		\$9,977.40	53.13	46.87
	DB9710.7:	\$21,288.00	\$11,310.60	\$0.00	\$9,977.40	53.13	46.87
DB9730.6	Bond Anticipation Notes-BAN Prin.	\$25,000.00	\$25,000.00		\$0.00	100.00	
	DB9730.6:	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00	0.00
DB9730.7	Bond Anticipation Notes-BAN (Int.)	\$37,831.00	\$37,831.00		\$0.00	100.00	
	DB9730.7:	\$37,831.00	\$37,831.00	\$0.00	\$0.00	100.00	0.00
DB9901.9	Transfer to Other Funds	\$110,000.00	\$110,000.00		\$0.00	100.00	
	DB9901.9:	\$110,000.00	\$110,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$3,709,051.00	\$2,168,088.86	\$201,332.76	\$1,339,629.38		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : F - Water

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
F10012	Higby Rd. Water District	\$126,831.00	\$126,832.04	(\$1.04)	100.00	0.00
Total:		\$126,831.00	\$126,832.04	\$0.00	(\$1.04)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
F9710.6	Serial Bonds-Serial Bonds	\$126,831.00	\$126,831.00		\$0.00	100.00	
F9710.6:		\$126,831.00	\$126,831.00	\$0.00	\$0.00	100.00	0.00
Total:		\$126,831.00	\$126,831.00	\$0.00	\$0.00		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HCK - Community Center Kitchen

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HCK57100	Bond Proceeds	\$0.00	\$75,000.00	(\$75,000.00)		
	Total:	\$0.00	\$75,000.00	(\$75,000.00)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HCK7140.2	Community Center Kitchen-Equipment	\$0.00	\$31,200.00		(\$31,200.00)		
	HCK7140.2:	\$0.00	\$31,200.00	\$0.00	(\$31,200.00)	0.00	0.00
	Total:	\$0.00	\$31,200.00	\$0.00	(\$31,200.00)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						Revd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$0.41		(\$0.41)		
Total:		\$0.00	\$0.41	\$0.00	(\$0.41)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HG24220	Interest	\$0.00	\$9.48	(\$9.48)		
HG27700	Highway/Commercial	\$0.00	\$504.00	(\$504.00)		
HG27702	Other	\$0.00	\$1,639.00	(\$1,639.00)		
HG27710	Land Use	\$0.00	\$4,287.50	(\$4,287.50)		
HG27711	Land use (Other)	\$0.00	\$20,923.05	(\$20,923.05)		
HG27720	Domestic Water	\$0.00	\$907.20	(\$907.20)		
HG27740	Stormwtr/Wedld Commercial	\$0.00	\$2,361.60	(\$2,361.60)		
HG27743	Other	\$0.00	\$27,258.54	(\$27,258.54)		
HG27750	Police	\$0.00	\$14.40	(\$14.40)		
Total:		\$0.00	\$57,904.77	\$0.00		(\$57,904.77)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HH - Mitigation - French

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HH24220	Interest Earned in MM & Check	\$0.00	\$0.79	(\$0.79)		
	Total:	\$0.00	\$0.79	\$0.00	(\$0.79)	

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HPE - 2018 Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPE2401	Intererest & Earnings	\$0.00	\$3.65	(\$3.65)		
HPE57100	Bond Proceeds	\$0.00	\$1,386,929.00	(\$1,386,929.00)		
	Total:	\$0.00	\$1,386,932.65	(\$1,386,932.65)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$178,924.66		(\$178,924.66)		
	HPE5130.2:	\$0.00	\$178,924.66	\$0.00	(\$178,924.66)	0.00	0.00
	Total:	\$0.00	\$178,924.66	\$0.00	(\$178,924.66)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HPE - 2018 Capital Projects

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
103640	3/28/2019	Open	DB5130.400	PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
103658	3/28/2019	Open	DB5130.400	PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
104445	4/24/2019	Open	DB5130.400	PO # 643: Vehicle repair	Fisher Auto Parts Inc	\$342.00	\$342.00
106668	6/7/2019	Open	DB5130.21	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
107516	6/25/2019	Open	DB5130.400	PO # 964: tires for Parks Dept	Tallman's Tires	\$240.00	\$240.00
108037	7/2/2019	Open	DB5130.400	PO # 1053: Vehicle repair	Utica Mack Inc	\$567.96	\$567.96
108049	7/8/2019	Open	DB5130.403	PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
108103	7/17/2019	Open	DB5130.400	PO # 1165: Vehicle repair	Fisher Auto Parts Inc	\$151.00	\$151.00
108104	7/17/2019	Open	DB5130.401	PO # 1164: Tires	Tallman's Tires	\$550.00	\$550.00
108105	7/17/2019	Open	DB5130.400	PO # 1163: Vehicle repair	Vantage Equipment LLC	\$400.00	\$400.00
108106	7/17/2019	Open	DB5130.400	PO # 1162: Vehicle repair	Utica Mack Inc	\$155.89	\$155.89
108110	7/17/2019	Open	DB5130.400	PO # 1150: Weed walker repair	McQuade & Bannigan Inc	\$44.60	\$44.60
108111	7/17/2019	Open	DB5130.400	PO # 1149: Vehicle repair	Utica Mack Inc	\$77.50	\$77.50
108114	7/17/2019	Open	DB5130.400	PO # 1144: Vehicle repair	Mohawk Valley Freightliner	\$120.00	\$120.00
108119	7/17/2019	Open	DB5130.400	PO # 1138: Vehicle repair	Utica Mack Inc	\$122.24	\$122.24
108120	7/17/2019	Open	DB5130.400	PO # 1135: Vehicle repair	Cook Brothers Co Inc	\$106.67	\$106.67
108121	7/17/2019	Open	DB5130.403	PO # 1134: Mailbox	Jay-K Lumber	\$57.98	\$57.98
108123	7/17/2019	Open	DB5130.400	PO # 1132: Vehicle repair	Cook Brothers Co Inc	\$118.08	\$118.08
108124	7/17/2019	Open	DB5130.400	PO # 1131: Vehicle repair	Utica Mack Inc	\$409.31	\$409.31
108128	7/17/2019	Open	DB5130.400	PO # 1121: Vehicle repair	Cook Brothers Co Inc	\$290.64	\$290.64
108129	7/17/2019	Open	DB5130.400	PO # 1120: Vehicle repair	Utica Mack Inc	\$170.36	\$170.36
108130	7/17/2019	Open	DB5130.400	PO # 1119: Vehicle repair	Cook Brothers Co Inc	\$291.69	\$291.69
108132	7/17/2019	Open	DB5130.400	PO # 1117: Vehicle repair	Utica Mack Inc	\$80.01	\$80.01
108134	7/17/2019	Open	DB5130.400	PO # 1115: Vehicle repair	Fisher Auto Parts Inc	\$21.78	\$21.78
108135	7/17/2019	Open	DB5130.400	PO # 1114: Vehicle repair	Cazenovia Equipment Co. Inc.	\$72.12	\$72.12
108140	7/17/2019	Open	DB5130.403	PO # 1097: Air compressor repair	Midway Industrial Supply	\$355.00	\$355.00
108141	7/17/2019	Open	DB5130.400	PO # 1091: Vehicle repair	Utica Mack Inc	\$76.08	\$76.08
108142	7/17/2019	Open	DB5130.400	PO # 1090: Vehicle repair	Cook Brothers Co Inc	\$537.38	\$537.38
108143	7/17/2019	Open	DB5130.400	PO # 1089: Vehicle repair	Cook Brothers Co Inc	\$967.10	\$967.10
108144	7/17/2019	Open	DB5130.403	PO # 1088: Weed eater	Charles D Stahl Sales & Service Inc	\$650.00	\$650.00
108145	7/17/2019	Open	DB5130.400	PO # 1087: Vehicle repair	Fisher Auto Parts Inc	\$6.75	\$6.75
108146	7/17/2019	Open	DB5130.400	PO # 1086: Vehicle repair	Cook Brothers Co Inc	\$8.22	\$8.22
108147	7/17/2019	Open	DB5130.400	PO # 1085: Vehicle repair	U.A.P. Engine Rebuilders	\$50.00	\$50.00
108148	7/17/2019	Open	DB5130.400	PO # 1081: FedEx service	FedEx	\$124.63	\$124.63
109070	7/22/2019	Open	DB5130.403	PO # 1175: Items for Backhoe	Jay-K Lumber	\$35.98	\$35.98
109129	7/26/2019	Open	DB5130.400	PO # 1228: Vehicle repair	Cook Brothers Co Inc	\$762.83	\$762.83
109130	7/26/2019	Open	DB5130.403	PO # 1228: Vehicle repair	Cook Brothers Co Inc	\$86.60	\$86.60
109132	7/26/2019	Open	DB5130.403	PO # 1224: Shop supply	Fisher Auto Parts Inc	\$38.00	\$38.00
109135	7/26/2019	Open	DB5130.400	PO # 1222: Vehicle repair	Utica Mack Inc	\$360.18	\$360.18
109136	7/26/2019	Open	DB5130.400	PO # 1221: Vehicle repair	Utica Mack Inc	\$278.66	\$278.66
109141	7/26/2019	Open	DB5130.400	PO # 1212: Vehicle repair	Utica Mack Inc	\$294.52	\$294.52
109144	7/26/2019	Open	DB5130.400	PO # 1208: Vehicle repair	Fisher Auto Parts Inc	\$211.03	\$211.03
109145	7/26/2019	Open	DB5130.403	PO # 1208: Vehicle repair	Fisher Auto Parts Inc	\$102.73	\$102.73
109146	7/26/2019	Open	DB5130.402	PO # 1208: Vehicle repair	Fisher Auto Parts Inc	\$152.18	\$152.18
109148	7/26/2019	Open	DB5130.400	PO # 1206: Vehicle repair for Police Dept	Fisher Auto Parts Inc	\$729.38	\$729.38
109149	7/26/2019	Open	DB5130.400	PO # 1205: Vehicle repair	Cook Brothers Co Inc	\$413.80	\$413.80
109152	7/26/2019	Open	DB5130.400	PO # 1200: Vehicle repair	Cook Brothers Co Inc	\$252.63	\$252.63

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HPE - 2018 Capital Projects

109153	7/26/2019	Open	DB5130.400	PO # 1199: Vehicle repair	Cook Brothers Co Inc	\$72.64	\$72.64
109155	7/26/2019	Open	DB5130.400	PO # 1198: Vehicle repair	Utica Valley Electric Supply Co Inc	\$12.18	\$12.18
109162	7/26/2019	Open	DB5130.403	PO # 1190: Shop supply	Fisher Auto Parts Inc	\$41.88	\$41.88
109165	7/26/2019	Open	DB5130.400	PO # 1189: Vehicle repair	Piluso's Service Inc	\$20.85	\$20.85
109250	7/31/2019	Open	DB5130.400	PO # 1250: Vehicle repair	Cook Brothers Co Inc	\$89.43	\$89.43
109257	7/31/2019	Open	DB5130.400	PO # 1238: Vehicle repair	Five Star Equipment Inc	\$315.36	\$315.36
109259	7/31/2019	Open	DB5130.400	PO # 1235: Vehicle repair	Utica Mack Inc	\$72.96	\$72.96
109260	7/31/2019	Open	DB5130.400	PO # 1234: Vehicle repair	Steet-Ponte Ford Inc	\$346.00	\$346.00
109261	7/31/2019	Open	DB5130.400	PO # 1233: Vehicle repair	Fisher Auto Parts Inc	\$288.77	\$288.77
109298	8/1/2019	Open	DB5130.400	PO # 1255: credit card usage 6/28/19-7/24/19 xxxx 4992	Utica Gas & Electric FCU	\$587.25	\$587.25
109323	8/2/2019	Open	DB5130.400	PO # 1279: Vehicle repair	Steet-Ponte Ford Inc	\$542.43	\$542.43
109324	8/2/2019	Open	DB5130.400	PO # 1277: Vehicle repair	Fisher Auto Parts Inc	\$67.50	\$67.50
109334	8/2/2019	Open	DB5130.400	PO # 1264: Vehicle repair	Utica Mack Inc	\$39.02	\$39.02
Totals:						\$13,974.29	\$13,974.29
Total of outstanding encumbrances:							\$13,974.29

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HPP - 2019 Paving Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPP57100	Bond Proceeds	\$0.00	\$440,000.00	(\$440,000.00)		
	Total:	\$0.00	\$440,000.00	\$0.00		(\$440,000.00)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HPS - Park Study Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$2.45	(\$2.45)		
HPS57100	Bond Proceeds	\$0.00	\$350,000.00	(\$350,000.00)		
	Total:	\$0.00	\$350,002.45	(\$350,002.45)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HQ - Grange Hill Drainage

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HQ24010	Interest Earnings	\$0.00	\$7.76	(\$7.76)		
HQ30891	Oneida County Grant	\$0.00	\$59,262.47	(\$59,262.47)		
HQ57100	Bond Proceeds	\$0.00	\$900,000.00	(\$900,000.00)		
Total:		\$0.00	\$959,270.23	(\$959,270.23)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HQ8540.40	Grange Hill Drainage Study	\$0.00	\$155,032.13		(\$155,032.13)		
HQ8540.4:		\$0.00	\$155,032.13	\$0.00	(\$155,032.13)	0.00	0.00
Total:		\$0.00	\$155,032.13	\$0.00	(\$155,032.13)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HR - Mud Creek Project

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	\$0.00	\$16,500.00		(\$16,500.00)		
	HR1440.4:	\$0.00	\$16,500.00	\$0.00	(\$16,500.00)	0.00	0.00
	Total:	\$0.00	\$16,500.00	\$0.00	(\$16,500.00)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HRB - Rec Center - ice chiller

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HRB57100	Bond Proceeds	\$0.00	\$325,000.00	(\$325,000.00)		
	Total:	\$0.00	\$325,000.00	\$0.00		(\$325,000.00)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HT - Sauquoit Creek Sewerline

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
HT24010	Interest Earnings	\$0.00	\$2.04		(\$2.04)		
	Total:	\$0.00	\$2.04	\$0.00	(\$2.04)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HU - Arlington/Higby Sewer Repair

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						Rcvd	Remaining
HU24010	Interest Earnings	\$0.00	\$0.82		(\$0.82)		
	Total:	\$0.00	\$0.82	\$0.00	(\$0.82)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HV2401	Interest & Earnings	\$0.00	\$22.44	(\$22.44)		
HV26600	sale of property	\$0.00	\$752,335.00	(\$752,335.00)		
HV57100	Bond Proceeds	\$0.00	\$4,500,000.00	(\$4,500,000.00)		
Total:		\$0.00	\$5,252,357.44	(\$5,252,357.44)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$1,830,796.15		(\$1,830,796.15)		
	HV1355.4:	\$0.00	\$1,830,796.15	\$0.00	(\$1,830,796.15)	0.00	0.00
Total:		\$0.00	\$1,830,796.15	\$0.00	(\$1,830,796.15)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HW - Heat System Police/Highway

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HW2401	Interest & Earnings	\$0.00	\$0.41	(\$0.41)		
	Total:	\$0.00	\$0.41	(\$0.41)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HX - Parks Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HX24010	Interest Earnings	\$0.00	\$0.41	(\$0.41)		
	Total:	\$0.00	\$0.41	(\$0.41)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : HZS - Zoning Study

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$0.41	(\$0.41)		
	Total:	\$0.00	\$0.41	\$0.00		(\$0.41)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : SF - Fire District

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
SF10011	Taxes/Fire Dist. #1,2	\$693,167.00	\$693,172.69	(\$5.69)	100.00	0.00
SF10012	Taxes/Fire Dist. #3	\$56,189.00	\$56,189.47	(\$0.47)	100.00	0.00
SF10013	Taxes/Fire Dist. #4	\$386,000.00	\$386,003.17	(\$3.17)	100.00	0.00
SF10014	Taxes/Fire Dist. #5	\$165,500.00	\$165,501.37	(\$1.37)	100.00	0.00
SF57100	Bond Proceeds	\$0.00	\$61,425.00	(\$61,425.00)		
Total:		\$1,300,856.00	\$1,362,291.70	\$0.00		(\$61,435.70)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$693,167.00	\$664,767.35		\$28,399.65	95.90	4.10
SF3410.42	Fire Protection-Fire Dist. #3	\$56,189.00	\$56,189.00		\$0.00	100.00	
SF3410.43	Fire Protection-Fire Dist. #4	\$326,000.00	\$326,000.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$165,500.00	\$165,500.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$46,302.78		\$13,697.22	77.17	22.83
SF3410.4:		\$1,300,856.00	\$1,258,759.13	\$0.00	\$42,096.87	96.76	3.24
Total:		\$1,300,856.00	\$1,258,759.13	\$0.00	\$42,096.87		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
Totals:							

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SL10010	Real Property Taxes	\$94,472.90	\$94,473.78	(\$0.88)	100.00	0.00
	Total:	\$94,472.90	\$94,473.78	\$0.00	(\$0.88)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SL5182.440	Washington Mills	\$12,000.00	\$6,864.48		\$5,135.52	57.20	42.80
SL5182.441	Paris Road	\$3,169.02	\$1,942.47		\$1,226.55	61.30	38.70
SL5182.442	Ney Avenue	\$908.81	\$532.51		\$376.30	58.59	41.41
SL5182.443	Campion Road	\$1,700.00	\$934.71		\$765.29	54.98	45.02
SL5182.444	New York Mills Gardens	\$1,974.35	\$976.23		\$998.12	49.45	50.55
SL5182.445	Marlow Manor	\$1,283.16	\$705.86		\$577.30	55.01	44.99
SL5182.446	Sycamore Manor	\$4,000.00	\$2,158.88		\$1,841.12	53.97	46.03
SL5182.447	Sherrill Lane	\$1,323.39	\$654.17		\$669.22	49.43	50.57
SL5182.448	Tilden Heights	\$2,670.00	\$1,350.08		\$1,319.92	50.56	49.44
SL5182.449	Perry Manor	\$4,500.00	\$1,926.56		\$2,573.44	42.81	57.19
SL5182.450	Canterbury Lane	\$1,000.00	\$495.10		\$504.90	49.51	50.49
SL5182.451	Bon Aire	\$1,300.00	\$688.09		\$611.91	52.93	47.07
SL5182.452	Janet Terrace	\$1,300.00	\$673.78		\$626.22	51.83	48.17
SL5182.453	Glen Haven	\$430.00	\$221.17		\$208.83	51.43	48.57
SL5182.454	Golf Avenue	\$563.28	\$300.04		\$263.24	53.27	46.73
SL5182.455	Lloyds Lane	\$875.54	\$438.09		\$437.45	50.04	49.96
SL5182.456	Woodberry Road	\$175.35	\$68.18		\$107.17	38.88	61.12
SL5182.457	Chestnut Hills	\$12,500.00	\$6,394.60		\$6,105.40	51.16	48.84
SL5182.458	Tabor Road	\$1,485.00	\$709.45		\$775.55	47.77	52.23
SL5182.459	Beechwood Road	\$130.00	\$67.65		\$62.35	52.04	47.96
SL5182.460	Weston Road	\$430.00	\$222.79		\$207.21	51.81	48.19
SL5182.461	Hartford Hills	\$1,800.00	\$817.36		\$982.64	45.41	54.59
SL5182.462	Clintonview	\$8,700.00	\$4,389.16		\$4,310.84	50.45	49.55
SL5182.463	Carmen Lane	\$285.00	\$145.07		\$139.93	50.90	49.10
SL5182.464	South Hills	\$1,000.00	\$526.30		\$473.70	52.63	47.37
SL5182.465	Catherine/Helen	\$1,800.00	\$1,030.20		\$769.80	57.23	42.77
SL5182.466	South Woods	\$5,400.00	\$2,706.12		\$2,693.88	50.11	49.89
SL5182.467	Woodland Village	\$135.00	\$61.29		\$73.71	45.40	54.60
SL5182.468	Fawncrest	\$3,025.00	\$1,522.68		\$1,502.32	50.34	49.66
SL5182.469	Twydom Terrace	\$750.00	\$252.52		\$497.48	33.67	66.33
SL5182.470	Seneca Turnpike	\$2,000.00	\$1,034.79		\$965.21	51.74	48.26
SL5182.471	Champlin Avenue	\$15,000.00	\$5,931.41		\$9,068.59	39.54	60.46
SL5182.472	Higby Hills	\$7,000.00	\$3,438.68		\$3,561.32	49.12	50.88
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$2,276.67		\$2,223.33	50.59	49.41
SL5182.474	Thornwood Rd. #37	\$850.00	\$441.55		\$408.45	51.95	48.05
SL5182.475	Heron Landing	\$2,800.00	\$1,435.14		\$1,364.86	51.26	48.75
	SL5182.4:	\$108,762.90	\$54,333.83	\$0.00	\$54,429.07	49.96	50.04
	Total:	\$108,762.90	\$54,333.83	\$0.00	\$54,429.07		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : SL - Lighting Districts

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$310,109.00	\$310,111.54	(\$2.54)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$128,078.00	\$128,079.06	(\$1.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$6,969.88	\$13,030.12	34.85	65.15
SS57100	Bond Proceeds	\$0.00	\$32,500.00	(\$32,500.00)		
Total:		\$467,391.00	\$486,864.56	\$0.00		(\$19,473.56)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SS1930.40	Judgments & Claims-Judgements & Claims SW2	\$4,384.00	\$0.00		\$4,384.00		100.00
SS1930.4:		\$4,384.00	\$0.00	\$0.00	\$4,384.00	0.00	100.00
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$12,535.32		\$10,744.68	53.85	46.15
SS8110.11	Sewer Administration-Forema n Salary	\$14,903.00	\$23,969.69		(\$9,066.69)	160.84	-60.84
SS8110.13	Sewer Administration-Laborer s/Operators	\$85,406.00	\$30,826.77		\$54,579.23	36.09	63.91
SS8110.1:		\$123,589.00	\$67,331.78	\$0.00	\$56,257.22	54.48	45.52
SS8110.20	Sewer Administration-Equipm ent	\$119,033.00	\$65,321.06		\$53,711.94	54.88	45.12
SS8110.2:		\$119,033.00	\$65,321.06	\$0.00	\$53,711.94	54.88	45.12
SS8110.40	Sewer Administration-Contrac tual	\$270,000.00	\$35,851.94	\$2,599.95	\$231,548.11	14.24	85.76
SS8110.41	Sewer Administration-Contrac tual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
SS8110.4:		\$289,074.00	\$35,851.94	\$2,599.95	\$250,622.11	13.30	86.70

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS9010.8	Employee Benefits-State Retirement	\$15,802.00	\$15,802.00		\$0.00	100.00	
	SS9010.8:	\$15,802.00	\$15,802.00	\$0.00	\$0.00	100.00	0.00
SS9030.8	Employee Benefits-Social Security/Medicare	\$9,887.00	\$4,398.41		\$5,488.59	44.49	55.51
	SS9030.8:	\$9,887.00	\$4,398.41	\$0.00	\$5,488.59	44.49	55.51
SS9050.8	Employee Benefits-Unemploymen t Insurance	\$500.00	\$0.00		\$500.00		100.00
	SS9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$10,204.82		\$25,795.18	28.35	71.65
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$10,204.82	\$0.00	\$25,895.18	28.27	71.73
SS9062.8	Employee Benefits-Medicare Reimbursement	\$865.00	\$536.58		\$328.42	62.03	37.97
	SS9062.8:	\$865.00	\$536.58	\$0.00	\$328.42	62.03	37.97
SS9710.6	Serial Bonds-Serial Bonds	\$13,814.00	\$13,814.00		\$0.00	100.00	
	SS9710.6:	\$13,814.00	\$13,814.00	\$0.00	\$0.00	100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$1,834.00	\$1,030.44		\$803.56	56.19	43.81
	SS9710.7:	\$1,834.00	\$1,030.44	\$0.00	\$803.56	56.19	43.81
SS9730.6	BBond Anticipation Notes-AN Principle	\$1,010.00	\$1,010.00		\$0.00	100.00	
	SS9730.6:	\$1,010.00	\$1,010.00	\$0.00	\$0.00	100.00	0.00
SS9730.7	Bond Anticipation Notes-BAN Interest	\$608.00	\$607.26		\$0.74	99.88	0.12
	SS9730.7:	\$608.00	\$607.26	\$0.00	\$0.74	99.88	0.12
	Total:	\$616,500.00	\$215,908.29	\$2,599.95	\$397,991.76		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 07/31/19 for fiscal year 2019

Fund : V - Debt Service Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
V5031	Transfer from other Funds	\$0.00	\$165,855.37	(\$165,855.37)		
	Total:	\$0.00	\$165,855.37	\$0.00		(\$165,855.37)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

End of report